

Appendix I

Bayesian Surplus Production Documentation

See text for explanation of variables. WinBugs program statements used to produce Bayesian surplus production estimates are shown below for northern and southern management regions.

Northern Goosefish
Bayesian State-Space Implementation
of Pella-Thomlinson Production Model

Jon Brodziak, NEFSC, October 2004

#####

model NGOOSE

{

Prior distributions

#####

Gamma prior for shape parameter, M

as 1+gamma(2,2) with mean=1 and var=1/2

##(1)#####

x ~ dgamma(2,2)

M <- x+1

Lognormal prior for carrying capacity parameter, K

##(2)#####

Uniform prior for K from 10 kt to 10000 kt

K ~ dunif(10,10000)

Beta prior for intrinsic growth rate parameter, r

with mean=0.5 and CV=20%

##(3)#####

y ~ dbeta(12.0,12.0)

r <- 0.1+(0.9*y)

Gamma priors for survey catchability coefficients

within interval (0.0001,10)

##(4)#####

iqFALL ~ dgamma(0.001,0.001)I(0.1,10000)

qFALL <- 1/iqFALL

Gamma prior for process error variance, sigma2

##(6)#####

isigma2 ~ dgamma(a0,b0)

sigma2 <- 1/isigma2

Gamma priors for observation error variances, tau2

##(7)#####

itau2FALL ~ dgamma(c0FALL,d0FALL)

tau2FALL <- 1/itau2FALL

Lognormal priors for time series of proportions of K, p[]

##(8)#####

Time series starts in 1964 and ends in 2003

Pmean[1] <- 0

P[1] ~ dlnorm(Pmean[1],isigma2) I(0.001,4)

dlow[1] <- dlowpre*NomCatch[1]

dup[1] <- duppre*NomCatch[1]

Catch[1] ~ dunif(dlow[1],dup[1])

Low precision catch during 1964-1992

for (i in 2:29) {

 Pmean[i] <- log(max(P[i-1]+r*P[i-1]*(1-pow(P[i-1],M-1.0))-Catch[i-1]/K,0.001))

40th SAW

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P[i] ~ dlnorm(Pmean[i],isigma2)I(0.001,4)
dlow[i] <- dlowpre*NomCatch[i]
dup[i] <- duppre*NomCatch[i]
Catch[i] ~ dunif(dlow[i],dup[i])
}

# High precision catch during 1993-2003
for (i in 30:N) {
  Pmean[i] <- log(max(P[i-1]+r*P[i-1]*(1-pow(P[i-1],M-1.0))-Catch[i-1]/K,0.001))
  P[i] ~ dlnorm(Pmean[i],isigma2)I(0.001,4)
  dlow[i] <- dlowcur*NomCatch[i]
  dup[i] <- dupcur*NomCatch[i]
  Catch[i] ~ dunif(dlow[i],dup[i])
}

# Lognormal likelihood for cooperative survey biomass in 2001
# based on observed biomass (Bobs2001) and efficiency (eff)
#(9)#####
PREDMean2001 <- log(K*P[38])
SurveyB2001 <- Bobs2001/eff
SurveyB2001 ~ dlnorm(PREDMean2001, SurveyPrec2001)

# Lognormal likelihood for observed survey indices
#(10)#####
# FALL SURVEY LIKELIHOOD 1964-2003 P[1:40]
for (i in 1:NFALL) {
  lmeanFALL[i] <- log(qFALL*K*P[i])
  IFALL[i] ~ dlnorm(lmeanFALL[i],itau2FALL)
  RESIDFALL[i] <- IFALL[i] - qFALL*K*P[i]
}

# Compute exploitation rate and biomass time series
#(11)#####
# 1964-2003 P[1:40]
for (i in 1:N) {
  B[i] <- P[i]*K
  H[i] <- Catch[i]/B[i]
}
P2004 <- max(P[N]+r*P[N]*(1-pow(P[N],M-1.0))-Catch[N]/K,0.001)
B2004 <- P2004*K

# Lognormal likelihood for cooperative survey biomass in 2004
# based on observed biomass (Bobs2004) and efficiency (eff)
#(11.5)#####
PREDMean2004 <- log(B2004)
SurveyB2004 <- Bobs2004/eff
SurveyB2004 ~ dlnorm(PREDMean2004, SurveyPrec2004)

# Compute reference points
#(12)#####
BMSP <- K*pow((1.0/M),(1.0/(M-1.0)))
PMSP <- BMSP/K
MSP <- r*BMSP*(1.0-(1.0/M))
HMSP <- r*(1.0-(1.0/M))
INDEXMSPFALL <- qFALL*BMSP
BMSPRATIO <- B[N]/BMSP
BLIMITRATIO <- 2*B[N]/BMSP
HRATIO <- H[N]/HMSP

# END OF CODE
#####
}
Data
# Vector C() is total catch in thousand mt, 1964-2003
# Catch is GC for 1964-1981, WO+NC for 1982-1995, WO+D for 1996-2003
# Vector IFALL() is autumn kg/tow index, 1964-2003 (NFALL = 40 yrs)
# Sigma is state equation error with parameters a0,b0
# TauFALL is autumn observation error with parameters c0FALL,d0FALL
# Observed cooperative survey swept-area biomass set using

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# intermediate efficiency and inclinometer distances Table C35, part C).
#(13)#####
list(
  NomCatch=c(0.0495,0.0407,0.3289,0.594,0.4939,0.264,0.2189,0.2343,0.4807,
  0.7788,1.32,2.0647,2.4816,3.4837,4.3736,4.4748,3.9853,3.4881,
  4.246,4.2339,4.6222,5.0776,4.7597,5.456,5.5726,7.0301,6.3822,
  6.2623,7.6153,11.7095,12.045,13.2352,12.626,11.07,8.058,9.915,11.544,
  17.78497751,16.8105705,17.89984931),
  IFALL=c(1.71235,2.50877,3.26621,1.28262,2.03626,3.7046,2.23697,2.9139,1.40358,3.11401,2.06265,1.71083,3.38701,5.5675,5.10086,5.1329,
  4.45818,1.98444,0.935873,1.61742,3.01021,1.44087,2.35346,0.873207,1.52452,1.38425,1.00069,1.23533,1.104,1.04435,0.973433,1.71112,1.07
  1,0.669,0.974,0.825,2.495,2.048,2.103,1.925),
  N=40,NFALL=40,
  a0=4.0,b0=0.01,
  c0FALL=2.0,d0FALL=0.01,
  dlowpre=0.90,
  duppre=1.10,
  dlowcur=0.99,
  dupcur=1.01,
  Bobs2001=68.680, eff=1.0, SurveyPrec2001=10.0,
  Bobs2004=51.766, eff=1.0, SurveyPrec2004=1.0)
# Use a highly precise hammer to nail down trend

# Bobserved=68.680, eff=1.0, SurveyPrec=0.021)
# Assume a CV of 10% on survey biomass to set SurveyPrec
# 0.1*68.68 = 13.74 = STDEV, PRECISION = 1/VARIANCE = 1/47.17 = 0.021

Inits
# P[1:40] from 1964-2003
#(14)#####
# Initial Condition 1
list(P=c(0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.75,
0.75,0.75,0.5,0.5,0.5,0.4,0.4,0.4,0.3,0.3,0.3,0.2,0.2,0.2,0.2,0.2,0.2,
0.2,0.2,0.3,0.3,0.3,0.4,0.4),
  Catch=c(0.0495,0.0407,0.3289,0.594,0.4939,0.264,0.2189,0.2343,0.4807,
  0.7788,1.32,2.0647,2.4816,3.4837,4.3736,4.4748,3.9853,3.4881,
  4.246,4.2339,4.6222,5.0776,4.7597,5.456,5.5726,7.0301,6.3822,
  6.2623,7.6153,11.7095,12.045,13.2352,12.626,11.07,8.058,9.915,11.544,
  17.78497751,16.8105705,17.89984931),
  K=150,
  x=1.1,
  y=0.5,
  iqFALL=100,
  isigma2=100,
  itau2FALL=100)
# Initial Condition 2
list(P=c(0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.9,0.75,
0.75,0.75,0.5,0.5,0.5,0.4,0.4,0.4,0.3,0.3,0.3,0.2,0.2,0.2,0.2,0.2,0.2,
0.2,0.2,0.3,0.3,0.3,0.4,0.4),
  Catch=c(0.0495,0.0407,0.3289,0.594,0.4939,0.264,0.2189,0.2343,0.4807,
  0.7788,1.32,2.0647,2.4816,3.4837,4.3736,4.4748,3.9853,3.4881,
  4.246,4.2339,4.6222,5.0776,4.7597,5.456,5.5726,7.0301,6.3822,
  6.2623,7.6153,11.7095,12.045,13.2352,12.626,11.07,8.058,9.915,11.544,
  17.78497751,16.8105705,17.89984931),
  K=100,
  x=1.1,
  y=0.5,
  iqFALL=100,
  isigma2=100,
  itau2FALL=100)

```

Southern Goosefish
Bayesian State-Space Implementation
of Pella-Thomlinson Production Model

```
# Jon Brodziak, NEFSC, October 2004
#####

model SGOOSE
{

# Prior distributions
#####

# Gamma prior for shape parameter, M
# as 1+gamma(2,2) with mean=1 and var=1/2
#(1)#####
x~dgamma(2,2)
M<- 1+x

# Lognormal prior for carrying capacity parameter, K
#(2)#####
# Uniform prior for K from 10 kt to 10000 kt
K ~ dunif(10,10000)

# Beta prior for intrinsic growth rate parameter, r
# with mean=0.5 and CV=20%
#(3)#####
y ~ dbeta(12.0,12.0)
r<- 0.1+(0.9*y)

# Gamma priors for survey catchability coefficients
# within interval (0.0001,10)
#(4)#####
iqFALL ~ dgamma(0.001,0.001)I(0.1,10000)
qFALL <- 1/iqFALL
iqSCALLOP ~ dgamma(0.001,0.001)I(0.1,10000)
qSCALLOP <- 1/iqSCALLOP

# Gamma prior for process error variance, sigma2
#(6)#####
isigma2 ~ dgamma(a0,b0)
sigma2 <- 1/isigma2

# Gamma priors for observation error variances, tau2
#(7)#####
itau2FALL ~ dgamma(c0FALL,d0FALL)
tau2FALL <- 1/itau2FALL
itau2SCALLOP ~ dgamma(c0SCALLOP,d0SCALLOP)
tau2SCALLOP <- 1/itau2SCALLOP

# Lognormal priors for time series of proportions of K, p[]
#(8)#####
# Time series starts in 1964 and ends in 2003
Pmean[1] <- 0
P[1] ~ dlnorm(Pmean[1],isigma2) I(0.001,4)
dlow[1] <- dlowpre*NomCatch[1]
dup[1] <- duppre*NomCatch[1]
Catch[1] ~ dunif(dlow[1],dup[1])

# Low precision catch during 1964-1992
for (i in 2:29) {
  Pmean[i] <- log(max(P[i-1]+r*P[i-1]*(1-pow(P[i-1],M-1.0))-Catch[i-1]/K,0.001))
  P[i] ~ dlnorm(Pmean[i],isigma2)I(0.001,4)
  dlow[i] <- dlowpre*NomCatch[i]
  dup[i] <- duppre*NomCatch[i]
  Catch[i] ~ dunif(dlow[i],dup[i])
}
```

```

# High precision catch during 1993-2003
for (i in 30:N) {
  Pmean[i] <- log(max(P[i-1]+r*P[i-1]*(1-pow(P[i-1],M-1.0))-Catch[i-1]/K,0.001))
  P[i] ~ dlnorm(Pmean[i],isigma2)l(0.001,4)
  dlow[i] <- dlowcur*NomCatch[i]
  dup[i] <- dupcur*NomCatch[i]
  Catch[i] ~ dunif(dlow[i],dup[i])
}

# Lognormal likelihood for cooperative survey biomass in 2001
# based on observed biomass (Bobs2001) and efficiency (eff)
#(9)#####
PREdmean2001 <- log(K*P[38])
SurveyB2001 <- Bobs2001/eff
SurveyB2001 ~ dlnorm(PREdmean2001, SurveyPrec2001)

# Lognormal likelihood for observed survey indices
#(10)#####
# FALL SURVEY LIKELIHOOD 1964-2003 P[1:40]
for (i in 1:NFALL) {
  ImeanFALL[i] <- log(qFALL*K*P[i])
  IFALL[i] ~ dlnorm(ImeanFALL[i],itau2FALL)
  RESIDFALL[i] <- IFALL[i] - qFALL*K*P[i]
}
# SCALLOP SURVEY LIKELIHOOD 1984-2003 P[20:40]
for (i in 1:NSCALLOP) {
  ImeanSCALLOP[i] <- log(qSCALLOP*K*P[i+20])
  ISCALLOP[i] ~ dlnorm(ImeanSCALLOP[i],itau2SCALLOP)
  RESIDSCALLOP[i] <- ISCALLOP[i] - qSCALLOP*K*P[i+20]
}

# Compute exploitation rate and biomass time series
#(11)#####
# 1964-2003 P[1:40]
for (i in 1:N) {
  B[i] <- P[i]*K
  H[i] <- Catch[i]/B[i]
}
P2004 <- max(P[N]+r*P[N]*(1-pow(P[N],M-1.0))-Catch[N]/K,0.001)
B2004 <- P2004*K

# Lognormal likelihood for cooperative survey biomass in 2004
# based on observed biomass (Bobs2004) and efficiency (eff)
#(11.5)#####
PREdmean2004 <- log(B2004)
SurveyB2004 <- Bobs2004/eff
SurveyB2004 ~ dlnorm(PREdmean2004, SurveyPrec2004)

# Compute reference points
#(12)#####
BMSP <- K*pow((1.0/M),(1.0/(M-1.0)))
PMSP <- BMSP/K
MSP <- r*BMSP*(1.0-(1.0/M))
HMSP <- r*(1.0-(1.0/M))
INDEXMSPFALL <- qFALL*BMSP
INDEXMSPSCALLOP <- qSCALLOP*BMSP
BMSPRATIO <- B[N]/BMSP
BLIMITRATIO <- 2*B[N]/BMSP
HRATIO <- H[N]/HMSP
# END OF CODE
#####
}

Data
# Vector C() is total catch in k mt, 1964-2003
# Vector IFALL() is autumn kg/tow index, 1964-2003 (NFALL = 40 yrs)
# Vector ISCALLOP is scallop kg/tow index, 1984-2003 (NSCALLOP = 20 yrs)
# Sigma is state equation error with parameters a0,b0

```

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